

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - SEPTEMBER 2024

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>ANTHEM BLUE CROSS</u>				
HEALTH INS - 10.01 - 11.01.24	09/26/2024	25,234.85	589	25,234.85
<u>360 BUSINESS PRODUCTS</u>				
FACIAL TISSUE	09/10/2024	27.73	32324	
10 KEY HEAVY CALCULATOR-FM	09/10/2024	142.08	32324	
GEL PENS,MULTPURPOSE PAPER	09/10/2024	153.96	32324	323.77
<u>AQUA-METRIC SALES, CO.</u>				
2" OMNI R2 NICOR	09/10/2024	886.69	32325	886.69
<u>AT & T</u>				
ALARMS/PUMPS - AUGUST	09/10/2024	48.41	32326	48.41
<u>AT & T-CALNET</u>				
ALARMS @ PLANTS-8.01-8.31.24	09/10/2024	30.53	32327	30.53
<u>BABCOCK LABORATORIES, INC.</u>				
BIOCHEM,OXYGEN,TSS	09/10/2024	183.32	32328	
E COLI BY MD/MTF	09/10/2024	33.44	32328	216.76
<u>BINGHAM EQUIPMENT</u>				
OIL, GEAR 85W	09/10/2024	9.45	32329	
BACKHOE REPAIR/SVC	09/10/2024	1,502.17	32329	1,511.62
<u>BRENTAG PACIFIC, INC.</u>				
FERRIC SULFATE	09/10/2024	4,029.96	32330	4,029.96
<u>CHRISTINA BUELNA</u>				
PARTIAL REFUN	09/10/2024	150.00	32331	150.00
<u>CINTAS CORPORATION #694</u>				
UNIFORMS,TWLS,CAREADVANTGE	09/10/2024	235.78	32332	
UNIFORMS,TWLS,CARE ADVANTGE	09/10/2024	275.16	32332	
UNIFORMS,TWLS,CAREADVANTAGE	09/10/2024	230.84	32332	
UNIFORMS,TWLS,CAREADVANTAGE	09/10/2024	230.84	32332	972.62
<u>CODEXPERTS</u>				
WEBSVC CONTRACT - 6.01-6.30.24	09/10/2024	85.00	32334	
WEBSVC CONTRACT - 7.01-7.31.24	09/10/2024	85.00	32334	

WEBSVC AGRE - AUG - DOMIAN NAM	09/10/2024	130.00	32334	300.00
<u>FEDERAL EXPRESS</u>				
SAMPLES SENT	09/10/2024	107.39	32335	107.39
<u>FEDERAL PROCESSING</u>				
SAM 1 YEAR RENEWAL	09/10/2024	599.00	32336	599.00
<u>FEDERAL PROCESSING</u>				
FEDERAL PROCESSING VOIDED	09/10/2024		32336	599.00CR
<u>FERGUSON ENTERPRISES, INC.</u>				
ABS PLAS REP CLST FLG	09/10/2024	34.69	32337	34.69
<u>FERNANDO RUIZ, INC.</u>				
MONTHLY SAFETY MTG-SEPT	09/10/2024	560.00	32338	560.00
<u>GLACIER SHAVED ICE</u>				
30 SHAVED ICE-SPLASH BTS	09/10/2024	105.00	32339	105.00
<u>GRANICUS</u>				
COMMUNICATION CLOUD RENEW	09/10/2024	7,487.65	32340	7,487.65
<u>HACH COMPANY</u>				
PORTABLE TURBIDIMETER	09/10/2024	2,123.65	32341	2,123.65
<u>THE HOME DEPOT BRC</u>				
RECALL AMOUNT	09/10/2024	80.81CR	32342	
BIRD SPRIKE 10FT	09/10/2024	194.66	32342	
HANDY BX,OUTLET,CLAMP	09/10/2024	42.80	32342	
SUPPLIES TO RENOVATE WWTP	09/10/2024	98.04	32342	
ADAPTOR, SOCKET,HEX BIT	09/10/2024	31.33	32342	
INSTALL CABLE WIRE INTERN	09/10/2024	166.01	32342	
BERMUDA GRASS,KELLOG TOP	09/10/2024	769.50	32342	
LUMBAR FOR BOTTOM POND	09/10/2024	23.35	32342	
DEWALT POWER PEAK AMP	09/10/2024	215.42	32342	
2 CU FT KELLOGG TOPPER	09/10/2024	97.04	32342	
FLUSH,TAPE,FAUCET,SWEEP	09/10/2024	436.26	32342	
CRYSTAL 40LBS WATER SALT	09/10/2024	2,276.37	32342	4,269.97
<u>K-C WELDING & RENTALS, INC.</u>				
KEY,FLAP WHEEL,FILE	09/10/2024	71.38	32344	71.38
<u>LABRUCHERIE IRRIGATION SUPPLY,</u>				
4" ADJUSTABLE PC ROTOR	09/10/2024	271.06	32345	271.06

MCNEECE BROS. OIL COMPANY

DISEL/GASOLINE PURCHASE	09/10/2024	1,517.12	32346	1,517.12
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MISCO WATER

PROBE ULTRASONIC TRANSMIT	09/10/2024	2,483.64	32347	2,483.64
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ONESOURCE DISTRIBUTORS, LLC

AB 1762 VAC/VDC RELAY	09/10/2024	693.80	32348	693.80
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PITNEY BOWES BANK INC PURCHASE

POSTAGE FOR BILLS	09/10/2024	1,000.00	32349	1,000.00
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PITNEY BOWES GLOBAL

POSTAGE MTR LEASE-3RD QTR	09/10/2024	457.68	32350	457.68
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PONY PALS LLC

PONIES/HORSE FALL FIESTA	09/10/2024	870.00	32351	870.00
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REXEL

CONTACTOR STARTER	09/10/2024	554.85	32352	
ATV VARIABLE SPEED DRIVE	09/10/2024	2,504.56	32352	3,059.41

CHARTER COMMUNICATIONS

INTERNET REC CENTER-8.22-9.21	09/10/2024	171.22	32353	171.22
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STANDARD INSURANCE COMPANY

VISION INS - AUG	09/10/2024	252.56	32354	
DENTAL INS - SEPTEMBER	09/10/2024	1,677.92	32354	1,930.48

THATCHER COMPANY OF CALIF

T-FLOC	09/10/2024	9,442.26	32355	9,442.26
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THREE PEAKS CORP

APP 7 CHILDRENS PRK RENO	09/10/2024	209,596.60	32356	209,596.60
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US AIR CONDITIONING

WHL BLW 11X10 CCW BORE	09/10/2024	137.43	32357	137.43
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VERIZON WIRELESS

LANDLINE,CELLPHONE,INTERNET	09/10/2024	1,775.46	32358	1,775.46
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OROZCO, ADRIANA

RENTAL DEPOSIT REFUND	09/10/2024	17.19	32359	17.19
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LOPEZ SALAZAR, MARCO

RENTAL DEPOSIT REFUND	09/10/2024	129.06	32360	129.06
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WINFIELD DEVELOPMENT

RENTAL DEPOSIT REFUND	09/10/2024	128.80	32361	128.80
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IMPERIAL VALLEY CHEVY GMC

2024 CHEVY COLORADO 2WD	09/16/2024	31,500.00	32362	31,500.00
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360 BUSINESS PRODUCTS

HARDBOARD CLIPBOARDS	09/24/2024	12.60	32363	
HP67XL INK, ADDING MACHINE ROL	09/24/2024	144.53	32363	157.13

ALEJANDRO ESTRADA

MANAGEMENT INFO - OCT	09/24/2024	2,370.00	32364	2,370.00
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APPLIED INDUSTRIAL TECHNOLOGIE

HI-CAP TB SHEAVE MARTIN	09/24/2024	110.53	32365	110.53
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AT&T

REGIONAL PUMP - 9.07-10.06.24	09/24/2024	392.64	32366	392.64
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BABCOCK LABORATORIES, INC.

NITRATE-NITROGEN,ALUMINUM	09/24/2024	59.43	32367	
E COLI BY MD/MTF	09/24/2024	33.44	32367	
E COLI BY MD/MTF	09/24/2024	33.44	32367	
BIOCHEM,OXYGEN,TSS	09/24/2024	183.32	32367	
BIOCHEM, OXYGEN,TSS	09/24/2024	183.32	32367	
E COLI BY MD/MTF	09/24/2024	33.44	32367	
AMMONIA,OXYGEN,TDS,NITROGEN	09/24/2024	532.59	32367	
OXYGEN,OIL/GREASE,ACID EXTRACT	09/24/2024	573.50	32367	1,632.48

BINGHAM EQUIPMENT

STIHL REPAIR DIAGNOSTIC	09/24/2024	81.18	32368	
SHARPEN BLADES ON MOWER	09/24/2024	155.94	32368	237.12

BRENNTAG PACIFIC, INC.

FERRIC SULFATE	09/24/2024	4,024.57	32369	
FERRIC SULFATE	09/24/2024	3,970.69	32369	7,995.26

C R & R INCORPORATED

SOLID WASTE COLLECTION-AUG	09/24/2024	53,389.48	32370	53,389.48
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CHRISTIAN AGUILAR

MANEUROP COMPRESSOR	09/24/2024	3,900.00	32371	3,900.00
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D & H WATER SYSTEMS

WD-05 - TANK #3 MIXER	09/24/2024	10,395.51	32372	10,395.51
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DRISCOLL'S

SNAPBACK HATS BLK/NAVY	09/24/2024	633.26	32373	
EMBROIDERY POLOS BOD	09/24/2024	208.92	32373	842.18

ENVIRONMENTAL WATER SOLUTIONS,

VALVE,MOTOR, GASKET,SUCT FLGE	09/24/2024	9,221.59	32374	9,221.59
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GERARDO BECERRA

ONE TIME PHONE REIMB	09/24/2024	180.00	32375	
CELL PHONE REIMB - SEPT	09/24/2024	30.00	32375	210.00

ELIZABETH GERMAN

CELL PHONE REIMB-SEPT	09/24/2024	30.00	32376	30.00
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GIBSON & SCHAEFER INC.

SHORTLOAD,CU YAR,FIBERMESH	09/24/2024	505.82	32377	505.82
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EDOARDO S GONZALEZ

CELL PHONE RIEMB-SEPT	09/24/2024	30.00	32378	30.00
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GUILLERMO VERDUGO

CELL PHONE REIMB-SEPT	09/24/2024	30.00	32379	30.00
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I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	09/24/2024	237.00	32380	
COLIFORM WTR ANALYSIS	09/24/2024	315.00	32380	552.00

iFLOW INC.

ZENNER STEALTH NICOR	09/24/2024	3,219.44	32381	3,219.44
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IMPERIAL IRRIGATION DISTRICT

RAW WATER - 08.01 - 08.31.24	09/24/2024	1,922.00	32382	1,922.00
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IMPERIAL PRINTERS

VEHICLE DECALS	09/24/2024	982.68	32383	982.68
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IV TELECOMMUNICATIONS AUTHORIT

2024-2025 FY IVTA DEMARCA	09/24/2024	9,280.00	32384	9,280.00
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JOSE SOTO

CELL PHONE REMB-SEPT	09/24/2024	30.00	32385	30.00
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LABRUCHERIE IRRIGATION SUPPLY,

1" PVC PIPE EXTENDER	09/24/2024	8.08	32386	
RAINBIRD FALCON FC PLASTIC	09/24/2024	616.90	32386	624.98

MANUEL DE LA CRUZ

CELL PHONE REIMB-SEPT	09/24/2024	30.00	32387	30.00
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MARCO A. ROSAS

CELL PHONE REIMB-SEPT	09/24/2024	30.00	32388	30.00
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MATTHEW HUGHES

CELL PHONE REIMB-SEPT	09/24/2024	30.00	32389	30.00
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PYRAMID CONSTRUCTION AND AGGRE

3/4 SUPER PAVE	09/24/2024	196.11	32390	196.11
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RAQUEL CARRILLO

CELL PHONE REIMB-SEPT	09/24/2024	30.00	32391	30.00
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RECREATION BRANDS OF SOUTHERN

BENCHES FOR PARKS	09/24/2024	3,523.28	32392	3,523.28
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RODRIGUEZ, JOSE

CELL PHONE REIMB-SEPT	09/24/2024	30.00	32393	30.00
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TYLER TECHNOLOGIES, INC.

MONTHLY SUPPORT FEE	09/24/2024	160.00	32394	160.00
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UGSI CHEMICAL FEED, INC

WD-02 CHLORINE ROOM PUMP	09/24/2024	7,228.76	32395	7,228.76
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US BANK

DRINKS FOR STAFF MTG FALL FIES	09/24/2024	34.09	32396	
TEAM PLAQUES SOCCER TEAM	09/24/2024	213.56	32396	
12V 24 BATTERY 1280WH LIFEPRO	09/24/2024	818.89	32396	
LIFEPO4 BATTERY LITHIUM	09/24/2024	1,723.92	32396	
CCSI EFAX	09/24/2024	18.99	32396	
LUNCH MTG RE FALL FIESTA	09/24/2024	246.86	32396	
LUNCH HOLT GROUP-RE SIDEWALKS	09/24/2024	54.73	32396	
ZOOM	09/24/2024	15.99	32396	
MOUSE,WAVE KEY KEYBOARD	09/24/2024	45.44	32396	
TOYS, BALLOONS, WTR EVENT	09/24/2024	170.84	32396	
FOOD AT NAVY BASE TRAINING	09/24/2024	16.00	32396	
COFFEE FOR BOD MTG	09/24/2024	22.00	32396	
MONTHLY RING - 9.03-10.03.24	09/24/2024	10.00	32396	3,391.31

USA BLUEBOOK

SOLUTION,BUFFER,POLE	09/24/2024	730.58	32398	730.58
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US BANK

ADJUSTMENT ON ACCOUNT	09/24/2024	0.60CR	32399	
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VONAGE - WW PLANT LINE	09/24/2024	41.34	32399	
STICKIES,MEDGE KEYBOARD	09/24/2024	72.51	32399	
REPLACED BATTERY WTR TRUC	09/24/2024	480.64	32399	
SCREENCONNECT	09/24/2024	36.00	32399	
WAVE KEYS GRAPHITE,SIGNATURE	09/24/2024	100.65	32399	
HOTEL STAY CSDA ANNUAL CONF	09/24/2024	247.54	32399	
KEYBOARD,MOUSE,IPAD SHELL	09/24/2024	188.25	32399	
AMAZON PRIME- HAS BEEN CANCELLED	09/24/2024	16.75	32399	
CERTIFICATE HOLDER,PENTEL	09/24/2024	41.96	32399	
SHEET MAGNIFIER	09/24/2024	23.79	32399	
HOTEL RESV -CSDA CONF-CANCEL	09/24/2024	247.54	32399	
RADIOS FOR INTERNET	09/24/2024	693.91	32399	2,190.28

IC PUBLIC HEALTH/DIVISION ENVI

SPLASH PAD PERMIT APPLICA	09/26/2024	133.00	32402	133.00
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PAYROLL

PAYROLL/BOD COMPENSATION	09/05/2024	31,826.90	DEPOSIT	31,826.90
PAYROLL/SPECIAL PAYROLL	09/19/2024	27,464.55	DEPOSIT	27,464.55

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	09/05/2024	2,917.83	-	
FICA TAX	09/05/2024	5,244.04	-	
MEDICARE TAX	09/05/2024	1,226.42	-	9,388.29

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	09/05/2024	0.15	-	
SDI	09/05/2024	443.20	-	
STATE WITHHOLDING	09/05/2024	904.37	-	
STATE UNEMPLOYMENT INSURANCE	09/05/2024	2.25	-	1,349.97

CALPERS

PERS P1%	09/05/2024	166.82	-	
PEPRA 6.25	09/05/2024	1,632.84	-	
PERS EMPLOYER	09/05/2024	2,237.08	-	
PEPRA EMPLOYER	09/05/2024	1,658.12	-	
7% EMPLOYEE	09/05/2024	1,167.76	-	6,862.62

STATE DISBURSEMENT UNIT

	09/05/2024	1,049.00	-	1,049.00
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	09/20/2024	3,611.69	-	
FICA TAX	09/20/2024	4,635.92	-	

MEDICARE TAX	09/20/2024	1,084.20	-	9,331.81
<u>EMPLOYMENT DEVELOPMENT DEPART</u>				
SDI	09/20/2024	411.24	-	
STATE WITHHOLDING	09/20/2024	1,126.76	-	1,538.00
<u>CALPERS</u>				
PERS P1%	09/20/2024	156.67	-	
PEPRA 6.25	09/20/2024	1,611.97	-	
PERS EMPLOYER	09/20/2024	2,100.88	-	
PEPRA EMPLOYER	09/20/2024	1,636.93	-	
7% EMPLOYEE	09/20/2024	1,096.65	-	6,603.10
<u>STATE DISBURSEMENT UNIT</u>				
	09/20/2024	966.50	-	966.50
<u>INTERNAL REVENUE SERVICE</u>				
FICA TAX	09/20/2024	127.42	-	
MEDICARE TAX	09/20/2024	29.80	-	157.22